

Registered Number 05255607

DISCOVERY CARE LIMITED

Abbreviated Accounts

31 October 2007

DISCOVERY CARE LIMITED

Registered Number 05255607

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		1,200		1,800
Tangible	3		<u>22,213</u>		<u>22,212</u>
Total fixed assets			23,413		24,012
Current assets					
Debtors		40,679		0	
Cash at bank and in hand		11,500		5,282	
Total current assets		<u>52,179</u>		<u>5,282</u>	
Creditors: amounts falling due within one year		(73,291)		(23,444)	
Net current assets			(21,112)		(18,162)
Total assets less current liabilities			<u>2,301</u>		<u>5,850</u>
 Total net Assets (liabilities)			2,301		5,850
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>2,299</u>		<u>5,848</u>
Shareholders funds			<u>2,301</u>		<u>5,850</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 09 July 2009

And signed on their behalf by:

DR. S E Isiakpere, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Goodwill	20.00% Straight Line
Freehold Property	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2006	3,000
At 31 October 2007	<u>3,000</u>
Depreciation	
At 31 October 2006	1,200
Charge for year	600
At 31 October 2007	<u>1,800</u>
Net Book Value	
At 31 October 2006	1,800
At 31 October 2007	<u>1,200</u>

3 Tangible fixed assets

Cost	£
At 31 October 2006	37,020
additions	9,257
disposals	
revaluations	
transfers	
At 31 October 2007	<u>46,277</u>
Depreciation	
At 31 October 2006	14,808
Charge for year	9,256
on disposals	
At 31 October 2007	<u>24,064</u>
Net Book Value	
At 31 October 2006	22,212
At 31 October 2007	<u>22,213</u>

4 Transactions with directors

The premises the business operates from is owned by and rented from the Director Dr S
Isiakpere and his wife Mrs. E Isiakpere